

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	1,191,943.00
County Maintained Miles	472.31

Gross Claim	\$3,170,880.55
HUT 2103	\$1,642,852.97
HUT 2104	\$1,040,731.40
HUT 2105	\$451,558.47
HUT 2106	\$35,737.71
Net Claim / Payment Amount	\$3,170,880.55
YTD Amount:	\$3,170,880.55

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	1,981.00
County Maintained Miles	134.96

Gross Claim	\$60,991.67
HUT 2103	\$29,185.09
HUT 2104	\$20,346.74
HUT 2105	\$9,841.43
HUT 2106	\$1,618.41
Net Claim / Payment Amount	\$60,991.67
YTD Amount:	\$60,991.67

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	51,440.00
County Maintained Miles	411.54

Gross Claim	\$252,792.40
HUT 2103	\$148,022.26
HUT 2104	\$52,525.27
HUT 2105	\$35,713.97
HUT 2106	\$16,530.90
Net Claim / Payment Amount	\$252,792.40
YTD Amount:	\$252,792.40

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	215,135.00
County Maintained Miles	1,303.03

Gross Claim	\$901,300.28
HUT 2103	\$536,624.77
HUT 2104	\$197,463.83
HUT 2105	\$129,473.73
HUT 2106	\$37,737.95
Net Claim / Payment Amount	\$901,300.28
YTD Amount:	\$901,300.28

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 **To** 07/23/2012

Payment Calculations:

County Registered Vehicles	68,401.00
County Maintained Miles	689.64

Gross Claim	\$386,938.08
HUT 2103	\$224,906.17
HUT 2104	\$80,921.31
HUT 2105	\$54,264.06
HUT 2106	\$26,846.54
Net Claim / Payment Amount	\$386,938.08
YTD Amount:	\$386,938.08

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 **To** 07/23/2012

Payment Calculations:

County Registered Vehicles	27,299.00
County Maintained Miles	713.92

Gross Claim	\$278,276.18
HUT 2103	\$176,253.71
HUT 2104	\$49,813.85
HUT 2105	\$42,525.49
HUT 2106	\$9,683.13
Net Claim / Payment Amount	\$278,276.18
YTD Amount:	\$278,276.18

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	880,366.00
County Maintained Miles	659.84

Gross Claim	\$2,480,654.67
HUT 2103	\$1,274,724.02
HUT 2104	\$772,714.44
HUT 2105	\$355,907.10
HUT 2106	\$77,309.11
Net Claim / Payment Amount	\$2,480,654.67
YTD Amount:	\$2,480,654.67

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	26,078.00
County Maintained Miles	300.88

Gross Claim	\$150,107.38
HUT 2103	\$93,228.99
HUT 2104	\$25,112.34
HUT 2105	\$22,493.75
HUT 2106	\$9,272.30
Net Claim / Payment Amount	\$150,107.38
YTD Amount:	\$150,107.38

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	203,570.00
County Maintained Miles	1,079.17

Gross Claim	\$930,943.40
HUT 2103	\$477,450.84
HUT 2104	\$251,972.84
HUT 2105	\$132,613.04
HUT 2106	\$68,906.68
Net Claim / Payment Amount	\$930,943.40
YTD Amount:	\$930,943.40

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	699,519.00
County Maintained Miles	3,523.97

Gross Claim	\$2,704,056.76
HUT 2103	\$1,604,299.38
HUT 2104	\$623,067.14
HUT 2105	\$387,076.26
HUT 2106	\$89,613.98
Net Claim / Payment Amount	\$2,704,056.76
YTD Amount:	\$2,704,056.76

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS, CA 95988

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	34,284.00
County Maintained Miles	861.85

Gross Claim	\$338,634.14
HUT 2103	\$214,502.09
HUT 2104	\$61,056.90
HUT 2105	\$51,753.86
HUT 2106	\$11,321.29
Net Claim / Payment Amount	\$338,634.14
YTD Amount:	\$338,634.14

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	141,903.00
County Maintained Miles	1,206.38

Gross Claim	\$691,048.19
HUT 2103	\$422,354.60
HUT 2104	\$131,305.36
HUT 2105	\$101,903.39
HUT 2106	\$35,484.84
Net Claim / Payment Amount	\$691,048.19
YTD Amount:	\$691,048.19

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	157,902.00
County Maintained Miles	2,562.17

Gross Claim	\$1,096,118.39
HUT 2103	\$710,470.96
HUT 2104	\$185,303.69
HUT 2105	\$171,418.27
HUT 2106	\$28,925.47
Net Claim / Payment Amount	\$1,096,118.39
YTD Amount:	\$1,096,118.39

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	27,081.00
County Maintained Miles	1,129.81

Gross Claim	\$411,858.28
HUT 2103	\$257,969.40
HUT 2104	\$80,888.17
HUT 2105	\$62,241.35
HUT 2106	\$10,759.36
Net Claim / Payment Amount	\$411,858.28
YTD Amount:	\$411,858.28

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	669,522.00
County Maintained Miles	3,323.67

Gross Claim	\$2,673,079.12
HUT 2103	\$1,525,805.94
HUT 2104	\$594,922.38
HUT 2105	\$368,137.67
HUT 2106	\$184,213.13
Net Claim / Payment Amount	\$2,673,079.12
YTD Amount:	\$2,673,079.12

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	102,225.00
County Maintained Miles	944.09

Gross Claim	\$502,876.69
HUT 2103	\$319,051.89
HUT 2104	\$90,686.68
HUT 2105	\$76,978.97
HUT 2106	\$16,159.15
Net Claim / Payment Amount	\$502,876.69
YTD Amount:	\$502,876.69

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	81,410.00
County Maintained Miles	615.58

Gross Claim	\$385,110.25
HUT 2103	\$227,218.02
HUT 2104	\$74,884.75
HUT 2105	\$54,821.79
HUT 2106	\$28,185.69
Net Claim / Payment Amount	\$385,110.25
YTD Amount:	\$385,110.25

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	35,978.00
County Maintained Miles	881.04

Gross Claim	\$362,825.70
HUT 2103	\$220,488.18
HUT 2104	\$77,635.02
HUT 2105	\$53,198.13
HUT 2106	\$11,504.37
Net Claim / Payment Amount	\$362,825.70
YTD Amount:	\$362,825.70

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	7,167,663.00
County Maintained Miles	3,218.70

Gross Claim	\$19,184,840.70
HUT 2103	\$9,953,804.22
HUT 2104	\$6,271,744.64
HUT 2105	\$2,728,192.25
HUT 2106	\$231,099.59
Net Claim / Payment Amount	\$19,184,840.70
YTD Amount:	\$19,184,840.70

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	124,596.00
County Maintained Miles	1,525.16

Gross Claim	\$731,179.33
HUT 2103	\$462,704.94
HUT 2104	\$119,240.29
HUT 2105	\$111,638.82
HUT 2106	\$37,595.28
Net Claim / Payment Amount	\$731,179.33
YTD Amount:	\$731,179.33

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	226,810.00
County Maintained Miles	419.87

Gross Claim	\$700,709.99
HUT 2103	\$377,675.64
HUT 2104	\$200,753.32
HUT 2105	\$95,587.26
HUT 2106	\$26,693.77
Net Claim / Payment Amount	\$700,709.99
YTD Amount:	\$700,709.99

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	26,889.00
County Maintained Miles	560.41

Gross Claim	\$238,646.48
HUT 2103	\$145,453.78
HUT 2104	\$46,189.76
HUT 2105	\$35,094.27
HUT 2106	\$11,908.67
Net Claim / Payment Amount	\$238,646.48
YTD Amount:	\$238,646.48

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	106,879.00
County Maintained Miles	1,010.80

Gross Claim	\$554,651.91
HUT 2103	\$338,255.80
HUT 2104	\$100,008.73
HUT 2105	\$81,612.35
HUT 2106	\$34,775.03
Net Claim / Payment Amount	\$554,651.91
YTD Amount:	\$554,651.91

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	197,016.00
County Maintained Miles	1,726.96

Gross Claim	\$957,228.26
HUT 2103	\$596,651.31
HUT 2104	\$173,232.67
HUT 2105	\$143,956.69
HUT 2106	\$43,387.59
Net Claim / Payment Amount	\$957,228.26
YTD Amount:	\$957,228.26

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	13,292.00
County Maintained Miles	985.27

Gross Claim	\$337,329.30
HUT 2103	\$211,543.05
HUT 2104	\$69,281.59
HUT 2105	\$51,039.95
HUT 2106	\$5,464.71
Net Claim / Payment Amount	\$337,329.30
YTD Amount:	\$337,329.30

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	16,664.00
County Maintained Miles	684.42

Gross Claim	\$262,618.21
HUT 2103	\$156,610.01
HUT 2104	\$65,632.96
HUT 2105	\$37,785.98
HUT 2106	\$2,589.26
Net Claim / Payment Amount	\$262,618.21
YTD Amount:	\$262,618.21

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	337,701.00
County Maintained Miles	1,242.60

Gross Claim	\$1,218,282.08
HUT 2103	\$684,066.82
HUT 2104	\$297,286.20
HUT 2105	\$165,047.70
HUT 2106	\$71,881.36
Net Claim / Payment Amount	\$1,218,282.08
YTD Amount:	\$1,218,282.08

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	132,329.00
County Maintained Miles	446.40

Gross Claim	\$468,675.09
HUT 2103	\$260,064.98
HUT 2104	\$117,721.94
HUT 2105	\$62,746.90
HUT 2106	\$28,141.27
Net Claim / Payment Amount	\$468,675.09
YTD Amount:	\$468,675.09

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	121,437.00
County Maintained Miles	562.86

Gross Claim	\$486,895.48
HUT 2103	\$268,865.40
HUT 2104	\$124,972.14
HUT 2105	\$64,870.21
HUT 2106	\$28,187.73
Net Claim / Payment Amount	\$486,895.48
YTD Amount:	\$486,895.48

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

ORANGE CO TRANS AUTH
550 SOUTH MAIN ST
PO BOX 14184
ORANGE, CA 92863 1584

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	0.00
County Maintained Miles	0.00

Gross Claim	\$1,916,667.00
HUT 2103	\$0.00
HUT 2104	\$1,316,811.45
HUT 2105	\$567,182.89
HUT 2106	\$32,672.66
Net Claim / Payment Amount	\$1,916,667.00
YTD Amount:	\$1,916,667.00

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	2,428,838.00
County Maintained Miles	307.15

Gross Claim	\$4,382,834.93
HUT 2103	\$3,218,464.18
HUT 2104	\$799,959.90
HUT 2105	\$344,562.29
HUT 2106	\$19,848.56
Net Claim / Payment Amount	\$4,382,834.93
YTD Amount:	\$4,382,834.93

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	368,495.00
County Maintained Miles	1,057.26

Gross Claim	\$1,341,530.99
HUT 2103	\$687,561.65
HUT 2104	\$395,665.74
HUT 2105	\$190,259.64
HUT 2106	\$68,043.96
Net Claim / Payment Amount	\$1,341,530.99
YTD Amount:	\$1,341,530.99

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	32,152.00
County Maintained Miles	679.49

Gross Claim	\$328,223.25
HUT 2103	\$175,775.04
HUT 2104	\$92,206.17
HUT 2105	\$46,647.67
HUT 2106	\$13,594.37
Net Claim / Payment Amount	\$328,223.25
YTD Amount:	\$328,223.25

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	1,662,234.00
County Maintained Miles	2,423.61

Gross Claim	\$4,886,443.84
HUT 2103	\$2,639,040.61
HUT 2104	\$1,454,231.20
HUT 2105	\$665,004.58
HUT 2106	\$128,167.45
Net Claim / Payment Amount	\$4,886,443.84
YTD Amount:	\$4,886,443.84

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	1,156,826.00
County Maintained Miles	2,207.51

Gross Claim	\$3,622,076.16
HUT 2103	\$1,939,316.32
HUT 2104	\$1,009,055.36
HUT 2105	\$495,490.34
HUT 2106	\$178,214.14
Net Claim / Payment Amount	\$3,622,076.16
YTD Amount:	\$3,622,076.16

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	53,881.00
County Maintained Miles	383.63

Gross Claim	\$242,354.82
HUT 2103	\$145,693.09
HUT 2104	\$49,033.54
HUT 2105	\$35,151.97
HUT 2106	\$12,476.22
Net Claim / Payment Amount	\$242,354.82
YTD Amount:	\$242,354.82

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	1,579,994.00
County Maintained Miles	2,787.43

Gross Claim	\$4,855,384.76
HUT 2103	\$2,603,847.28
HUT 2104	\$1,478,430.28
HUT 2105	\$667,785.99
HUT 2106	\$105,321.21
Net Claim / Payment Amount	\$4,855,384.76
YTD Amount:	\$4,855,384.76

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

SAN DIEGO COUNTY TREAS MISC
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	2,564,114.00
County Maintained Miles	1,932.83

Gross Claim	\$7,123,164.15
HUT 2103	\$3,714,874.02
HUT 2104	\$2,241,004.98
HUT 2105	\$1,006,316.07
HUT 2106	\$160,969.08
Net Claim / Payment Amount	\$7,123,164.15
YTD Amount:	\$7,123,164.15

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	457,196.00
County Maintained Miles	930.75

Gross Claim	\$1,366,668.94
HUT 2103	\$777,944.72
HUT 2104	\$400,226.20
HUT 2105	\$187,698.02
HUT 2106	\$800.00
Net Claim / Payment Amount	\$1,366,668.94
YTD Amount:	\$1,366,668.94

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	556,401.00
County Maintained Miles	1,669.20

Gross Claim	\$1,856,484.37
HUT 2103	\$1,052,525.01
HUT 2104	\$486,192.67
HUT 2105	\$253,947.14
HUT 2106	\$63,819.55
Net Claim / Payment Amount	\$1,856,484.37
YTD Amount:	\$1,856,484.37

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	275,873.00
County Maintained Miles	1,333.23

Gross Claim	\$1,070,927.59
HUT 2103	\$621,548.95
HUT 2104	\$244,312.17
HUT 2105	\$149,963.84
HUT 2106	\$55,102.63
Net Claim / Payment Amount	\$1,070,927.59
YTD Amount:	\$1,070,927.59

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	655,816.00
County Maintained Miles	315.54

Gross Claim	\$1,767,315.40
HUT 2103	\$914,886.55
HUT 2104	\$572,765.33
HUT 2105	\$251,156.20
HUT 2106	\$28,507.32
Net Claim / Payment Amount	\$1,767,315.40
YTD Amount:	\$1,767,315.40

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	354,328.00
County Maintained Miles	873.29

Gross Claim	\$1,176,102.47
HUT 2103	\$632,869.60
HUT 2104	\$313,415.34
HUT 2105	\$159,145.80
HUT 2106	\$70,671.73
Net Claim / Payment Amount	\$1,176,102.47
YTD Amount:	\$1,176,102.47

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

SANTA CLARA CO TREASURER HIGHWAY USERS TAX AND TRAFFIC
CONGESTION

SACRAMENTO, CA 95812

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	1,462,097.00
County Maintained Miles	646.11

Gross Claim	\$3,878,930.42
HUT 2103	\$2,028,366.73
HUT 2104	\$1,275,410.73
HUT 2105	\$548,282.41
HUT 2106	\$26,870.55
Net Claim / Payment Amount	\$3,878,930.42
YTD Amount:	\$3,878,930.42

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	232,217.00
County Maintained Miles	599.74

Gross Claim	\$795,249.49
HUT 2103	\$420,169.82
HUT 2104	\$208,953.94
HUT 2105	\$109,943.28
HUT 2106	\$56,182.45
Net Claim / Payment Amount	\$795,249.49
YTD Amount:	\$795,249.49

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	204,895.00
County Maintained Miles	1,191.19

Gross Claim	\$859,731.01
HUT 2103	\$501,260.03
HUT 2104	\$201,363.27
HUT 2105	\$120,941.08
HUT 2106	\$36,166.63
Net Claim / Payment Amount	\$859,731.01
YTD Amount:	\$859,731.01

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	5,397.00
County Maintained Miles	391.28

Gross Claim	\$145,957.02
HUT 2103	\$84,163.91
HUT 2104	\$38,576.61
HUT 2105	\$20,306.59
HUT 2106	\$2,909.91
Net Claim / Payment Amount	\$145,957.02
YTD Amount:	\$145,957.02

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 **To** 07/23/2012

Payment Calculations:

County Registered Vehicles	63,330.00
County Maintained Miles	1,360.91

Gross Claim	\$580,855.88
HUT 2103	\$350,664.24
HUT 2104	\$127,526.48
HUT 2105	\$84,606.27
HUT 2106	\$18,058.89
Net Claim / Payment Amount	\$580,855.88
YTD Amount:	\$580,855.88

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	354,766.00
County Maintained Miles	585.25

Gross Claim	\$1,041,226.73
HUT 2103	\$576,647.55
HUT 2104	\$310,604.67
HUT 2105	\$139,130.25
HUT 2106	\$14,844.26
Net Claim / Payment Amount	\$1,041,226.73
YTD Amount:	\$1,041,226.73

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	465,192.00
County Maintained Miles	1,382.75

Gross Claim	\$1,581,035.61
HUT 2103	\$877,459.67
HUT 2104	\$411,141.51
HUT 2105	\$211,708.42
HUT 2106	\$80,726.01
Net Claim / Payment Amount	\$1,581,035.61
YTD Amount:	\$1,581,035.61

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	427,405.00
County Maintained Miles	1,521.18

Gross Claim	\$1,490,665.28
HUT 2103	\$855,623.71
HUT 2104	\$373,860.24
HUT 2105	\$206,439.90
HUT 2106	\$54,741.43
Net Claim / Payment Amount	\$1,490,665.28
YTD Amount:	\$1,490,665.28

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	89,706.00
County Maintained Miles	760.43

Gross Claim	\$426,959.06
HUT 2103	\$266,563.65
HUT 2104	\$79,784.87
HUT 2105	\$64,314.99
HUT 2106	\$16,295.55
Net Claim / Payment Amount	\$426,959.06
YTD Amount:	\$426,959.06

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	66,179.00
County Maintained Miles	1,089.25

Gross Claim	\$476,786.58
HUT 2103	\$300,806.46
HUT 2104	\$82,270.86
HUT 2105	\$72,576.79
HUT 2106	\$21,132.47
Net Claim / Payment Amount	\$476,786.58
YTD Amount:	\$476,786.58

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	20,235.00
County Maintained Miles	692.30

Gross Claim	\$271,560.15
HUT 2103	\$162,806.59
HUT 2104	\$60,312.93
HUT 2105	\$39,280.93
HUT 2106	\$9,159.70
Net Claim / Payment Amount	\$271,560.15
YTD Amount:	\$271,560.15

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	339,796.00
County Maintained Miles	3,041.37

Gross Claim	\$1,651,095.57
HUT 2103	\$1,041,445.94
HUT 2104	\$303,038.32
HUT 2105	\$251,273.99
HUT 2106	\$55,337.32
Net Claim / Payment Amount	\$1,651,095.57
YTD Amount:	\$1,651,095.57

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	71,459.00
County Maintained Miles	608.58

Gross Claim	\$372,940.78
HUT 2103	\$212,899.86
HUT 2104	\$80,830.57
HUT 2105	\$51,367.24
HUT 2106	\$27,843.11
Net Claim / Payment Amount	\$372,940.78
YTD Amount:	\$372,940.78

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	721,012.00
County Maintained Miles	543.83

Gross Claim	\$2,020,703.09
HUT 2103	\$1,044,663.40
HUT 2104	\$633,570.12
HUT 2105	\$288,508.76
HUT 2106	\$53,960.81
Net Claim / Payment Amount	\$2,020,703.09
YTD Amount:	\$2,020,703.09

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

County Registered Vehicles	171,307.00
County Maintained Miles	758.98

Gross Claim	\$626,848.98
HUT 2103	\$372,373.02
HUT 2104	\$150,844.73
HUT 2105	\$89,844.05
HUT 2106	\$13,787.18
Net Claim / Payment Amount	\$626,848.98
YTD Amount:	\$626,848.98

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200005A
PAYMENT ISSUE DATE: 07/31/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 06/24/2012 **To** 07/23/2012

Payment Calculations:

County Registered Vehicles	63,842.00
County Maintained Miles	654.85

Gross Claim	\$347,031.55
HUT 2103	\$212,119.30
HUT 2104	\$61,062.33
HUT 2105	\$51,178.94
HUT 2106	\$22,670.98
Net Claim / Payment Amount	\$347,031.55
YTD Amount:	\$347,031.55

For assistance, please call: Rhodora B. Bravo at (916) 324-8361